

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Louisville	2688							
BEER TAX								
	TOWN OF LOUISVILLE	802	BEER TAX				10/20/2003	\$552.33
	TOWN OF LOUISVILLE	802	BEER TAX				4/20/2004	\$472.92
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,025.25
CITY STREETS AND TRANSPORTATION SYSTE								
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$390.26
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$389.49
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$389.49
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$389.80
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$389.80
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$389.80
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$389.80
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$389.80
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$389.80
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$389.96
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$389.96
	TOWN OF LOUISVILLE	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$389.96

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$4,677.92
GASOLINE AND MOTOR FUEL TAX								
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,078.38
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$581.02
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,384.04
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,476.21
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$553.44
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,027.18
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$553.23
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,026.79
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,517.95
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$555.66
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,031.31
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,324.81
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,456.36
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$549.49
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,019.86
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$927.73
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,357.48
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$499.85
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$557.29
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,543.08
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,034.34
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$983.34

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TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,317.99
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$529.81
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$902.02
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,989.94
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$486.00
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,009.48
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$450.43
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$836.00
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,269.29
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$541.31
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,004.67
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,001.27
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,413.57
TOWN OF LOUISVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$539.48

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX **\$58,330.10**

INCOME TAX

TOWN OF LOUISVILLE	802	INCOME TAX	7/31/2003	\$59,227.02
TOWN OF LOUISVILLE	818	INCOME TAX	3/20/2004	(\$107.93)
TOWN OF LOUISVILLE	818	INCOME TAX	4/20/2004	(\$14.75)
TOWN OF LOUISVILLE	818	INCOME TAX	5/20/2004	(\$43.10)
TOWN OF LOUISVILLE	818	INCOME TAX	6/20/2004	(\$301.72)

Summary for 'SUB CODE' = INCOME TAX (5 detail records)

Total For INCOME TAX **\$58,759.52**

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SALES TAX								
TOWN OF LOUISVILLE		802	SALES TAX				7/20/2003	\$10,641.39
TOWN OF LOUISVILLE		802	SALES TAX				8/20/2003	\$10,929.59
TOWN OF LOUISVILLE		802	SALES TAX				9/20/2003	\$9,852.91
TOWN OF LOUISVILLE		802	SALES TAX				10/20/2003	\$10,103.47
TOWN OF LOUISVILLE		802	SALES TAX				11/20/2003	\$10,013.70
TOWN OF LOUISVILLE		802	SALES TAX				12/20/2003	\$9,905.03
TOWN OF LOUISVILLE		802	SALES TAX				1/20/2004	\$9,626.87
TOWN OF LOUISVILLE		802	SALES TAX				2/20/2004	\$12,273.00
TOWN OF LOUISVILLE		802	SALES TAX				3/20/2004	\$8,896.60
TOWN OF LOUISVILLE		802	SALES TAX				4/20/2004	\$9,095.38
TOWN OF LOUISVILLE		802	SALES TAX				5/20/2004	\$10,357.28
TOWN OF LOUISVILLE		802	SALES TAX				6/20/2004	\$10,181.64
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$121,876.86
TELECOMMUNICATIONS SALES TAX								
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$32.98
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$32.11
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$37.26
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$35.19
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$32.79
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$29.82
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$28.96
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.59
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$52.59

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TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$17.76
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$24.60
TOWN OF LOUISVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$23.73
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$357.38
TVA - IN LIEU OF TAX								
TOWN OF LOUISVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,410.97
TOWN OF LOUISVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,410.97
TOWN OF LOUISVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,410.97
TOWN OF LOUISVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,410.97
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$13,643.88
Total For All Revenue Sources								\$258,670.91